

**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: February 19, 2026
SUBECT: Caldwell County Appraisal District Tax Collector Report	Submitted by: Manell Martin Related Pages: 3 Pages

BACKGROUND INFORMATION:

This monthly report shows the tax collections for the months of January 2026 and Year to Date. The report includes delinquent tax collections, as well as attorney fees.

RECOMMENDED ACTION: Informational item	BUDGETARY INFO.
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Board President's Approval: McCay

Superintendent's Approval: Glenda Allen

LULING I.S.D. BOARD

Tax Collection Report

JANUARY 2026

	December	Prior Months	TOTAL	PRIOR YEAR
2025 Tax Collection	\$3,345,713.55	\$2,276,930.86	\$5,622,644.41	\$5,996,231.30
2024 & Prior Collection	\$49,679.71	\$248,953.02	\$298,632.73	\$481,386.14
Total Tax Collection =	\$3,395,393.26	\$2,525,883.88	\$5,921,277.14	\$6,477,617.44

note: Above figures include penalties and interest collected
2025 Original Levy \$6,693,905.28

January 31, 2026 Percent of 2025 Tax Collected	83.54%
January 31, 2025 Percent of 2024 Tax Collected	83.29%
January 31, 2024 Percent of 2023 Tax Collected	84.00%
January 31, 2026 - Balance of Delinquent Tax	\$1,123,050.00
January 31, 2025 - Balance of Delinquent Tax	\$1,051,172.42
January 31, 2024 - Balance of Delinquent Tax	\$1,019,335.70
Corrections made to Current Tax Roll	(\$6,752.42)
Corrections made to Delinquent Tax Roll	(\$1,757.00)

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$6,585.25

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

LULING I.S.D.

Balance Sheet

JANUARY 2026

DEPOSITS

Date	Amount		
	M & O	I & S	Check #
(1) 8-Jan-26	\$122,119.61	\$33,060.11	EFT
(2) 9-Jan-26	\$55,194.13	\$14,958.03	EFT
(3) 13-Jan-26	\$90,147.52	\$24,358.06	EFT
(4) 15-Jan-26	\$85,502.41	\$23,115.96	EFT
(5) 16-Jan-26	\$80,798.10	\$21,827.91	EFT
(6) 21-Jan-26	\$210,022.08	\$56,776.63	EFT
(7) 22-Jan-26	\$11,679.72	\$3,152.42	EFT
(8) 22-Jan-26	\$59,768.19	\$16,318.37	EFT
(9) 23-Jan-26	\$72,389.05	\$19,999.67	EFT
(10) 27-Jan-26	\$78,275.63	\$21,191.97	EFT
(11) 28-Jan-26	\$438,951.64	\$118,495.13	EFT
(12) 29-Jan-26	\$120,313.70	\$32,500.74	EFT
(13) 30-Jan-26	\$337,882.48	\$91,058.63	EFT
(14) 2-Feb-26	\$247,139.70	\$66,702.75	EFT
(15) 9-Feb-26	\$662,746.52	\$178,946.40	EFT
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	\$2,672,930.48	\$722,462.78	
TOTAL ALL DEPOSITS	\$3,395,393.26		

LULING I.S.D.

Balance Sheet

JANUARY 2026

Collections

	M & O	I & S
Current Tax	\$2,634,976.35	\$710,737.20
Current P & I	\$0.00	\$0.00
Delinquent Tax	\$29,434.48	\$9,089.24
Delinquent P & I	\$8,519.65	\$2,636.34
Subtotals	<hr/> \$2,672,930.48	<hr/> \$722,462.78
Total Collection	<hr/> <hr/> \$3,395,393.26	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of
\$6,585.25